

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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Description: The Administration function provides the services directly related to the constitutional office of the State Controller.

FY 2005 Original Appropriation

3.00 FY 2005 Original Appropriation: SB 1412

General	3.95	402,500	57,600	0	0	0	460,100
Other	0.00	0	0	0	0	0	0
Total	3.95	402,500	57,600	0	0	0	460,100

Appropriation Adjustments

4.21 HB 805 One-Time Salary Increase: One-time salary increases provided to state employees per HB 805 are reflected here.

General	0.00	1,700	0	0	0	0	1,700
Total	0.00	1,700	0	0	0	0	1,700

4.41 Rescission: The Governor recommends removal from agency budgets any unspent funds after complete implementation of HB 805. In addition, the Governor recommends removal of risk management funding in excess of needs calculated by the Department of Administration. The risk management funds are restored to the base in DU 8.12.

General	0.00	0	(300)	0	0	0	(300)
Total	0.00	0	(300)	0	0	0	(300)

FY 2005 Total Appropriation

General	3.95	404,200	57,300	0	0	0	461,500
Other	0.00	0	0	0	0	0	0
Total	3.95	404,200	57,300	0	0	0	461,500

Expenditure Adjustments

6.31 FTP or Fund Adjustments: Adjust position count between programs.

General	0.50	0	0	0	0	0	0
Total	0.50	0	0	0	0	0	0

6.51 Transfer Between Programs: Transfer temporary salary increase resources from the statewide accounting program.

General	0.00	400	0	0	0	0	400
Total	0.00	400	0	0	0	0	400

FY 2005 Estimated Expenditures

General	4.45	404,600	57,300	0	0	0	461,900
Other	0.00	0	0	0	0	0	0
Total	4.45	404,600	57,300	0	0	0	461,900

Base Adjustments

8.12 FTP or Fund Adjustments: Restore risk management funding to the base. All further adjustments to risk management are based on actuarial calculations and are reflected in DU 10.45.

General	0.00	0	300	0	0	0	300
Total	0.00	0	300	0	0	0	300

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
8.41 Removal of One-Time Expenditures: This decision unit removes the remainder of the 1% appropriation provided in HB 805.							
General	0.00	(2,100)	0	0	0	0	(2,100)
Total	0.00	(2,100)	0	0	0	0	(2,100)
FY 2006 Base							
General	4.45	402,500	57,600	0	0	0	460,100
Other	0.00	0	0	0	0	0	0
Total	4.45	402,500	57,600	0	0	0	460,100
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance, reduced costs of unemployment insurance, and Division of Human Resources fees. Increases related to the change in the Public Employee's Retirement System are not included in this recommendation.							
General	0.00	3,500	0	0	0	0	3,500
Total	0.00	3,500	0	0	0	0	3,500
10.21 General Inflation Adjustments: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.31 Replacement Items: Not recommended. Replace four computers and one laser printer.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.45 Risk Management Fee Charge: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
General	0.00	0	100	0	0	0	100
Total	0.00	0	100	0	0	0	100
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
General	0.00	0	(200)	0	0	0	(200)
Total	0.00	0	(200)	0	0	0	(200)
10.61 Salary Multiplier: The Governor recommends a compensation increase of 1% to be distributed based on merit. No adjustment to the pay line is recommended.							
General	0.00	2,100	0	0	0	0	2,100
Total	0.00	2,100	0	0	0	0	2,100
10.64 27th Payroll: Provide for the costs of one additional pay period in the fiscal year. This situation occurs every eleven years due to the difference in timing between two-week pay periods, a 365-day calendar, and additional days for leap years.							
General	0.00	14,400	0	0	0	0	14,400
Total	0.00	14,400	0	0	0	0	14,400
FY 2006 Total Maintenance							
General	4.45	422,500	57,500	0	0	0	480,000
Other	0.00	0	0	0	0	0	0
Total	4.45	422,500	57,500	0	0	0	480,000

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Program Enhancements							
12.91 Lump Sum Allocation: Provide for lump sum spending authority and reappropriation authority of all unspent and unencumbered funds.							
General	0.00	(422,500)	(57,500)	0	0	480,000	0
Total	0.00	(422,500)	(57,500)	0	0	480,000	0
FY 2006 Gov's Recommendation							
General	4.45	0	0	0	0	480,000	480,000
Other	0.00	0	0	0	0	0	0
Total	4.45	0	0	0	0	480,000	480,000

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Description: Statewide Accounting performs the State Controller's constitutional duties to account and report the fiscal affairs of the various agencies of the State of Idaho in a timely, accurate, and efficient manner. Provides financial leadership, services and reliable information to state agencies and the public.							
FY 2005 Original Appropriation							
3.00 FY 2005 Original Appropriation: SB 1412							
General	23.35	1,451,500	1,160,800	0	0	0	2,612,300
Total	23.35	1,451,500	1,160,800	0	0	0	2,612,300
Appropriation Adjustments							
4.11 Reappropriation							
General	0.00	0	56,900	0	0	0	56,900
Total	0.00	0	56,900	0	0	0	56,900
4.21 HB 805 One-Time Salary Increase: One-time salary increases provided to state employees per HB 805 are reflected here.							
General	0.00	12,100	0	0	0	0	12,100
Total	0.00	12,100	0	0	0	0	12,100
4.41 Rescission: The Governor recommends removal from agency budgets any unspent funds after complete implementation of HB 805. In addition, the Governor recommends removal of risk management funding in excess of needs calculated by the Department of Administration. The risk management funds are restored to the base in DU 8.12.							
General	0.00	(1,700)	(1,000)	0	0	0	(2,700)
Total	0.00	(1,700)	(1,000)	0	0	0	(2,700)
FY 2005 Total Appropriation							
General	23.35	1,461,900	1,216,700	0	0	0	2,678,600
Total	23.35	1,461,900	1,216,700	0	0	0	2,678,600
Expenditure Adjustments							
6.51 Transfer Between Programs: Transfer temporary salary increase resources to the administration program.							
General	0.00	(400)	0	0	0	0	(400)
Total	0.00	(400)	0	0	0	0	(400)
FY 2005 Estimated Expenditures							
General	23.35	1,461,500	1,216,700	0	0	0	2,678,200
Total	23.35	1,461,500	1,216,700	0	0	0	2,678,200
Base Adjustments							
8.12 FTP or Fund Adjustments: Restore risk management funding to the base. All further adjustments to risk management are based on actuarial calculations and are reflected in DU 10.45.							
General	0.00	0	1,000	0	0	0	1,000
Total	0.00	0	1,000	0	0	0	1,000
8.41 Removal of One-Time Expenditures: This decision unit removes the remainder of the 1% appropriation provided in HB 805 and reappropriated funds.							
General	0.00	(10,000)	(56,900)	0	0	0	(66,900)
Total	0.00	(10,000)	(56,900)	0	0	0	(66,900)

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2006 Base							
General	23.35	1,451,500	1,160,800	0	0	0	2,612,300
Total	23.35	1,451,500	1,160,800	0	0	0	2,612,300
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance, reduced costs of unemployment insurance, and Division of Human Resources fees. Increases related to the change in the Public Employee's Retirement System are not included in this recommendation.							
General	0.00	16,600	0	0	0	0	16,600
Total	0.00	16,600	0	0	0	0	16,600
10.21 General Inflation Adjustments: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.31 Replacement Items: Not recommended. Replace seven computers and one laser printer.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.45 Risk Management Fee Charge: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
General	0.00	0	300	0	0	0	300
Total	0.00	0	300	0	0	0	300
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
General	0.00	0	(1,100)	0	0	0	(1,100)
Total	0.00	0	(1,100)	0	0	0	(1,100)
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	(100)	0	0	0	(100)
Total	0.00	0	(100)	0	0	0	(100)
10.61 Salary Multiplier: The Governor recommends a compensation increase of 1% to be distributed based on merit. No adjustment to the pay line is recommended.							
General	0.00	12,400	0	0	0	0	12,400
Total	0.00	12,400	0	0	0	0	12,400
10.64 27th Payroll: Provide for the costs of one additional pay period in the fiscal year. This situation occurs every eleven years due to the difference in timing between two-week pay periods, a 365-day calendar, and additional days for leap years.							
General	0.00	50,000	0	0	0	0	50,000
Total	0.00	50,000	0	0	0	0	50,000
FY 2006 Total Maintenance							
General	23.35	1,530,500	1,159,900	0	0	0	2,690,400
Total	23.35	1,530,500	1,159,900	0	0	0	2,690,400

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Program Enhancements							
12.01 Business Intelligence: The Governor chooses not to recommend enhancements, but rather defers action to the Legislature. Provide for acquisition costs of the Data Warehouse and Business Intelligence Program software.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.91 Lump Sum Allocation: Provide for lump sum spending authority and reappropriation authority of all unspent and unencumbered funds.							
General	0.00	(1,530,500)	(1,159,900)	0	0	2,690,400	0
Total	0.00	(1,530,500)	(1,159,900)	0	0	2,690,400	0
FY 2006 Gov's Recommendation							
General	23.35	0	0	0	0	2,690,400	2,690,400
Total	23.35	0	0	0	0	2,690,400	2,690,400

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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Description: Statewide Payroll performs the State Controller's constitutional duties to account and report all facets of the state personnel and payroll system in a highly competent and effective manner for state employees and the public.

FY 2005 Original Appropriation

3.00 FY 2005 Original Appropriation: SB 1412

General	21.10	1,211,200	829,800	0	0	0	2,041,000
Total	21.10	1,211,200	829,800	0	0	0	2,041,000

Appropriation Adjustments

4.21 HB 805 One-Time Salary Increase: One-time salary increases provided to state employees per HB 805 are reflected here.

General	0.00	9,700	0	0	0	0	9,700
Total	0.00	9,700	0	0	0	0	9,700

4.41 Rescission: The Governor recommends removal from agency budgets any unspent funds after complete implementation of HB 805. In addition, the Governor recommends removal of risk management funding in excess of needs calculated by the Department of Administration. The risk management funds are restored to the base in DU 8.12.

General	0.00	(300)	(1,000)	0	0	0	(1,300)
Total	0.00	(300)	(1,000)	0	0	0	(1,300)

FY 2005 Total Appropriation

General	21.10	1,220,600	828,800	0	0	0	2,049,400
Total	21.10	1,220,600	828,800	0	0	0	2,049,400

Expenditure Adjustments

6.31 FTP or Fund Adjustments: Adjust position count between programs.

General	(0.40)	0	0	0	0	0	0
Total	(0.40)	0	0	0	0	0	0

FY 2005 Estimated Expenditures

General	20.70	1,220,600	828,800	0	0	0	2,049,400
Total	20.70	1,220,600	828,800	0	0	0	2,049,400

Base Adjustments

8.12 FTP or Fund Adjustments: Restore risk management funding to the base. All further adjustments to risk management are based on actuarial calculations and are reflected in DU 10.45.

General	0.00	0	1,000	0	0	0	1,000
Total	0.00	0	1,000	0	0	0	1,000

8.41 Removal of One-Time Expenditures: This decision unit removes the remainder of the 1% appropriation provided in HB 805.

General	0.00	(9,400)	0	0	0	0	(9,400)
Total	0.00	(9,400)	0	0	0	0	(9,400)

FY 2006 Base

General	20.70	1,211,200	829,800	0	0	0	2,041,000
Total	20.70	1,211,200	829,800	0	0	0	2,041,000

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance, reduced costs of unemployment insurance, and Division of Human Resources fees. Increases related to the change in the Public Employee's Retirement System are not included in this recommendation.							
General	0.00	14,400	0	0	0	0	14,400
Total	0.00	14,400	0	0	0	0	14,400
10.21 General Inflation Adjustments: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.31 Replacement Items: Not recommended.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.45 Risk Management Fee Charge: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
General	0.00	0	300	0	0	0	300
Total	0.00	0	300	0	0	0	300
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
General	0.00	0	(800)	0	0	0	(800)
Total	0.00	0	(800)	0	0	0	(800)
10.61 Salary Multiplier: The Governor recommends a compensation increase of 1% to be distributed based on merit. No adjustment to the pay line is recommended.							
General	0.00	10,800	0	0	0	0	10,800
Total	0.00	10,800	0	0	0	0	10,800
10.64 27th Payroll: Provide for the costs of one additional pay period in the fiscal year. This situation occurs every eleven years due to the difference in timing between two-week pay periods, a 365-day calendar, and additional days for leap years.							
General	0.00	41,400	0	0	0	0	41,400
Total	0.00	41,400	0	0	0	0	41,400
FY 2006 Total Maintenance							
General	20.70	1,277,800	829,300	0	0	0	2,107,100
Total	20.70	1,277,800	829,300	0	0	0	2,107,100
Program Enhancements							
12.01 Online Payroll Programming: The Governor chooses not to recommend enhancements, but rather defers action to the Legislature. Provide for programming costs necessary to complete the online payroll and time sheet recording project.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.91 Lump Sum Allocation: Provide for lump sum spending authority and reappropriation authority of all unspent and unencumbered funds.							
General	0.00	(1,277,800)	(829,300)	0	0	2,107,100	0
Total	0.00	(1,277,800)	(829,300)	0	0	2,107,100	0

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2006 Gov's Recommendation							
General	20.70	0	0	0	0	2,107,100	2,107,100
Total	20.70	0	0	0	0	2,107,100	2,107,100

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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Description: The Computer Center provides the computer hardware, software, and technical services required to perform all constitutionally imposed duties of the State Controller. The Center also functions as a central computer service center for state agencies.

FY 2005 Original Appropriation

3.00 FY 2005 Original Appropriation: SB 1412

Other	53.45	3,683,300	2,273,900	0	0	0	5,957,200
Total	53.45	3,683,300	2,273,900	0	0	0	5,957,200

Appropriation Adjustments

4.11 Reappropriation

Other	0.00	815,300	435,500	12,000	0	0	1,262,800
Total	0.00	815,300	435,500	12,000	0	0	1,262,800

4.21 HB 805 One-Time Salary Increase: One-time salary increases provided to state employees per HB 805 are reflected here.

Other	0.00	31,500	0	0	0	0	31,500
Total	0.00	31,500	0	0	0	0	31,500

4.31 Supplemental - Business Intelligence: Provide spending authority for funds obtained from state agencies for development of a Data Warehouse and Business Intelligence System.

Other	0.00	0	636,000	30,000	0	0	666,000
Total	0.00	0	636,000	30,000	0	0	666,000

4.41 Rescission: The Governor recommends removal from agency budgets any unspent funds after complete implementation of HB 805. In addition, the Governor recommends removal of risk management funding in excess of needs calculated by the Department of Administration. The risk management funds are restored to the base in DU 8.12.

Other	0.00	(1,600)	0	0	0	0	(1,600)
Total	0.00	(1,600)	0	0	0	0	(1,600)

FY 2005 Total Appropriation

Other	53.45	4,528,500	3,345,400	42,000	0	0	7,915,900
Total	53.45	4,528,500	3,345,400	42,000	0	0	7,915,900

Expenditure Adjustments

6.31 FTP or Fund Adjustments: Adjust position count between programs.

Other	(0.10)	0	0	0	0	0	0
Total	(0.10)	0	0	0	0	0	0

6.41 Object Transfers: Transfer one-time reappropriation to Capital Outlay.

Other	0.00	(500,000)	0	500,000	0	0	0
Total	0.00	(500,000)	0	500,000	0	0	0

FY 2005 Estimated Expenditures

Other	53.35	4,028,500	3,345,400	542,000	0	0	7,915,900
Total	53.35	4,028,500	3,345,400	542,000	0	0	7,915,900

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Base Adjustments							
8.41 Removal of One-Time Expenditures: This decision unit removes the remainder of the 1% appropriation provided in HB 805 and removes reappropriation, and supplemental.							
Other	0.00	(345,200)	(1,071,500)	(542,000)	0	0	(1,958,700)
Total	0.00	(345,200)	(1,071,500)	(542,000)	0	0	(1,958,700)
FY 2006 Base							
Other	53.35	3,683,300	2,273,900	0	0	0	5,957,200
Total	53.35	3,683,300	2,273,900	0	0	0	5,957,200
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance, reduced costs of unemployment insurance, and Division of Human Resources fees. Increases related to the change in the Public Employee's Retirement System are not included in this recommendation.							
Other	0.00	40,400	0	0	0	0	40,400
Total	0.00	40,400	0	0	0	0	40,400
10.21 General Inflation Adjustments: The Governor recommends no increase for inflation.							
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.31 Replacement Items: Replace seventeen computers and one laser printer.							
Other	0.00	0	0	29,900	0	0	29,900
Total	0.00	0	0	29,900	0	0	29,900
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
Other	0.00	0	100	0	0	0	100
Total	0.00	0	100	0	0	0	100
10.61 Salary Multiplier: The Governor recommends a compensation increase of 1% to be distributed based on merit. No adjustment to the pay line is recommended.							
Other	0.00	32,900	0	0	0	0	32,900
Total	0.00	32,900	0	0	0	0	32,900
10.64 27th Payroll: Provide for the costs of one additional pay period in the fiscal year. This situation occurs every eleven years due to the difference in timing between two-week pay periods, a 365-day calendar, and additional days for leap years.							
Other	0.00	128,300	0	0	0	0	128,300
Total	0.00	128,300	0	0	0	0	128,300
FY 2006 Total Maintenance							
Other	53.35	3,884,900	2,274,000	29,900	0	0	6,188,800
Total	53.35	3,884,900	2,274,000	29,900	0	0	6,188,800

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Program Enhancements							
12.01 Business Resumption: The Governor chooses not to recommend enhancements, but rather defers action to the Legislature. Provide resources to assure connectivity in the event of a disaster.							
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.91 Lump Sum Allocation: Provide for lump sum spending authority and reappropriation authority of all unspent and unencumbered funds.							
Other	0.00	(3,884,900)	(2,274,000)	(29,900)	0	6,188,800	0
Total	0.00	(3,884,900)	(2,274,000)	(29,900)	0	6,188,800	0
FY 2006 Gov's Recommendation							
Other	53.35	0	0	0	0	6,188,800	6,188,800
Total	53.35	0	0	0	0	6,188,800	6,188,800

